

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING DEBTORS' SECOND (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN AMENDED AND
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the first omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Amended and Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Amended and Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover are preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Amended and Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto
5. To the extent a response is filed regarding any Amended and Superseded Claim, each such Amended and Superseded Claim, and the Objection as it pertains to such Amended and Superseded Claim, will constitute a separate contested matter as contemplated by

Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Amended and Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Customer Amended and Superseded Claims

Amended Claims

Schedule 1

Customer

CLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
1	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11068 (JTD) FTX Trading Ltd.	365	\$72,000.00	NAME ON FILE ADDRESS ON FILE	05/24/23	22-11068 (JTD) FTX Trading Ltd.	2122	\$72,067.88
2	NAME ON FILE ADDRESS ON FILE	01/20/23	22-11068 (JTD) FTX Trading Ltd.	465	\$1,987.13	NAME ON FILE ADDRESS ON FILE	06/23/23	22-11166 (JTD) FTX EU Ltd.	2570	\$1,987.13
3	NAME ON FILE ADDRESS ON FILE	01/03/23	22-11068 (JTD) FTX Trading Ltd.	319	\$100,000.00	NAME ON FILE ADDRESS ON FILE	06/12/23	22-11071 (JTD) West Realm Shires Services Inc.	2399	\$100,000.00
4	NAME ON FILE ADDRESS ON FILE	12/21/22	22-11068 (JTD) FTX Trading Ltd.	238	\$756,994.06	NAME ON FILE ADDRESS ON FILE	04/14/23	22-11068 (JTD) FTX Trading Ltd.	1650	\$750,484.23
5	NAME ON FILE ADDRESS ON FILE	03/14/23	22-11068 (JTD) FTX Trading Ltd.	1243	\$120,902.38	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1870	\$120,902.38
6	NAME ON FILE ADDRESS ON FILE	02/01/23	22-11068 (JTD) FTX Trading Ltd.	698	\$680,615.23	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1876	\$683,609.00
7	NAME ON FILE ADDRESS ON FILE	02/01/23	22-11068 (JTD) FTX Trading Ltd.	702	\$1,237,278.48	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1875	\$1,290,882.81
8	NAME ON FILE ADDRESS ON FILE	02/01/23	22-11068 (JTD) FTX Trading Ltd.	703	\$2,964,271.73	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1868	\$2,964,271.73

Amended Claims

Schedule 1

Customer

CLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
9	NAME ON FILE ADDRESS ON FILE	02/08/23	22-11068 (JTD) FTX Trading Ltd.	800	\$1,270,734.56	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1875	\$1,290,882.81
10	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3260	\$3,498,579.04	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	3762	\$6,905,934.13
11	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4872	\$103.92	NAME ON FILE ADDRESS ON FILE	07/06/23	22-11068 (JTD) FTX Trading Ltd.	5603	\$185.83
12	NAME ON FILE ADDRESS ON FILE	06/15/23	22-11068 (JTD) FTX Trading Ltd.	2957	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/16/23	22-11068 (JTD) FTX Trading Ltd.	2786	Undetermined*
13	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11149 (JTD) FTX US Trading, Inc.	397	\$41,728.80	NAME ON FILE ADDRESS ON FILE	05/22/23	22-11071 (JTD) West Realm Shires Services Inc.	1943	\$41,728.80
14	NAME ON FILE ADDRESS ON FILE	06/08/23	22-11068 (JTD) FTX Trading Ltd.	2762	\$6,152.92	NAME ON FILE ADDRESS ON FILE	06/09/23	22-11068 (JTD) FTX Trading Ltd.	2769	\$6,152.92*
15	NAME ON FILE ADDRESS ON FILE	12/05/22	22-11068 (JTD) FTX Trading Ltd.	50	\$469,667.37	NAME ON FILE ADDRESS ON FILE	05/08/23	22-11068 (JTD) FTX Trading Ltd.	1855	\$469,667.37
16	NAME ON FILE ADDRESS ON FILE	03/20/23	22-11068 (JTD) FTX Trading Ltd.	1316	\$7,000.00	NAME ON FILE ADDRESS ON FILE	05/31/23	22-11068 (JTD) FTX Trading Ltd.	2000	\$9,254.00

*Indicates claim contains unliquidated and/or undetermined amounts

Amended Claims

Schedule 1

Customer

CLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
17	NAME ON FILE ADDRESS ON FILE	03/03/23	22-11068 (JTD) FTX Trading Ltd.	1092	\$83,334.00*	NAME ON FILE ADDRESS ON FILE	06/27/23	22-11068 (JTD) FTX Trading Ltd.	3598	Undetermined*
18	NAME ON FILE ADDRESS ON FILE	05/16/23	22-11068 (JTD) FTX Trading Ltd.	1925	\$56,496.58	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	5163	\$56,496.59
19	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3630	\$765,255.00	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3708	\$765,272.00
20	NAME ON FILE ADDRESS ON FILE	05/23/23	22-11068 (JTD) FTX Trading Ltd.	1954	\$4,090,000.00*	NAME ON FILE ADDRESS ON FILE	07/25/23	22-11068 (JTD) FTX Trading Ltd.	5730	\$4,090,000.00*
21	NAME ON FILE ADDRESS ON FILE	12/16/22	22-11068 (JTD) FTX Trading Ltd.	143	\$9,580.00	NAME ON FILE ADDRESS ON FILE	06/02/23	22-11068 (JTD) FTX Trading Ltd.	2489	\$9,580.00
22	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4296	\$80,000.00	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4386	Undetermined*
23	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4372	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4386	Undetermined*
24	NAME ON FILE ADDRESS ON FILE	03/01/23	22-11068 (JTD) FTX Trading Ltd.	1066	\$257,987.14	NAME ON FILE ADDRESS ON FILE	05/26/23	22-11068 (JTD) FTX Trading Ltd.	2218	\$257,987.14*

*Indicates claim contains unliquidated and/or undetermined amounts

Schedule 1
CustomerCLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
25	NAME ON FILE ADDRESS ON FILE	03/23/23	22-11068 (JTD) FTX Trading Ltd.	1358	\$90,000.00	NAME ON FILE ADDRESS ON FILE	05/25/23	22-11068 (JTD) FTX Trading Ltd.	2139	Undetermined*
26	NAME ON FILE ADDRESS ON FILE	11/16/22	22-11068 (JTD) FTX Trading Ltd.	1	\$11,690,000.00	NAME ON FILE ADDRESS ON FILE	11/16/22	22-11068 (JTD) FTX Trading Ltd.	2	\$11,690,000.00
27	NAME ON FILE ADDRESS ON FILE Transferred to: Treschow-Fritzoe AS as Transferee of Name on File ADDRESS ON FILE	03/31/23	22-11068 (JTD) FTX Trading Ltd.	1448	\$1,578,027.45*	NAME ON FILE ADDRESS ON FILE Transferred to: Treschow-Fritzoe AS as Transferee of Name on File ADDRESS ON FILE	04/07/23	22-11068 (JTD) FTX Trading Ltd.	1543	\$1,578,272.30
28	NAME ON FILE ADDRESS ON FILE	04/14/23	22-11068 (JTD) FTX Trading Ltd.	1629	\$13,152.00	NAME ON FILE ADDRESS ON FILE	05/24/23	22-11068 (JTD) FTX Trading Ltd.	2100	\$13,152.00
29	NAME ON FILE ADDRESS ON FILE	06/02/23	22-11068 (JTD) FTX Trading Ltd.	2492	\$3,500.00	NAME ON FILE ADDRESS ON FILE	07/10/23	22-11068 (JTD) FTX Trading Ltd.	5631	\$3,500.00
30	NAME ON FILE ADDRESS ON FILE	01/09/23	22-11068 (JTD) FTX Trading Ltd.	351	\$826.76	NAME ON FILE ADDRESS ON FILE	05/27/23	22-11068 (JTD) FTX Trading Ltd.	2250	\$869.44

*Indicates claim contains unliquidated and/or undetermined amounts

Amended Claims

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Customer

CLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
31	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11068 (JTD) FTX Trading Ltd.	388	Undetermined*	NAME ON FILE ADDRESS ON FILE	02/27/23	22-11068 (JTD) FTX Trading Ltd.	1031	\$4,347.60
32	NAME ON FILE ADDRESS ON FILE	01/14/23	22-11068 (JTD) FTX Trading Ltd.	433	\$14,054.00	NAME ON FILE ADDRESS ON FILE	06/03/23	22-11068 (JTD) FTX Trading Ltd.	2297	\$14,054.00
33	NAME ON FILE ADDRESS ON FILE	12/05/22	22-11068 (JTD) FTX Trading Ltd.	45	\$2,239,180.19	NAME ON FILE ADDRESS ON FILE	05/08/23	22-11068 (JTD) FTX Trading Ltd.	1858	\$2,239,180.19
34	NAME ON FILE ADDRESS ON FILE	05/15/23	22-11068 (JTD) FTX Trading Ltd.	1906	\$95,000.00*	NAME ON FILE ADDRESS ON FILE	07/07/23	22-11166 (JTD) FTX EU Ltd.	5647	Undetermined*
35	NAME ON FILE ADDRESS ON FILE	05/23/23	22-11068 (JTD) FTX Trading Ltd.	1973	\$88,375.10	NAME ON FILE ADDRESS ON FILE	07/25/23	22-11068 (JTD) FTX Trading Ltd.	5727	\$88,375.10
36	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	3604	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4878	\$340.00*
37	NAME ON FILE ADDRESS ON FILE	02/17/23	22-11068 (JTD) FTX Trading Ltd.	918	\$204,002.97	NAME ON FILE ADDRESS ON FILE	06/06/23	22-11068 (JTD) FTX Trading Ltd.	2069	Undetermined*
38	NAME ON FILE ADDRESS ON FILE	04/24/23	22-11068 (JTD) FTX Trading Ltd.	1708	\$599.89	NAME ON FILE ADDRESS ON FILE	06/01/23	22-11165 (JTD) FTX Crypto Services Ltd.	2487	\$25,874.90

*Indicates claim contains unliquidated and/or undetermined amounts

Amended Claims

Schedule 1

Customer

CLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
39	NAME ON FILE ADDRESS ON FILE	06/18/23	22-11068 (JTD) FTX Trading Ltd.	3019	\$229,293.56	NAME ON FILE ADDRESS ON FILE	06/22/23	22-11075 (JTD) FTX Europe AG	3110	\$229,293.56
40	NAME ON FILE ADDRESS ON FILE	03/17/23	22-11068 (JTD) FTX Trading Ltd.	1293	\$3,500.00	NAME ON FILE ADDRESS ON FILE	05/25/23	22-11068 (JTD) FTX Trading Ltd.	2154	\$3,500.00
41	NAME ON FILE ADDRESS ON FILE	06/23/23	22-11068 (JTD) FTX Trading Ltd.	3265	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	5090	\$0.00
42	NAME ON FILE ADDRESS ON FILE	01/30/23	22-11068 (JTD) FTX Trading Ltd.	670	\$30,061.72*	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	3694	\$30,061.72
43	NAME ON FILE ADDRESS ON FILE	11/13/22	22-11076 (JTD) FTX Property Holdings Ltd	15	\$30,000.00	NAME ON FILE ADDRESS ON FILE	11/14/22	22-11076 (JTD) FTX Property Holdings Ltd	41	\$30,000.00
44	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	4015	\$460.33	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4808	\$460.33
45	NAME ON FILE ADDRESS ON FILE	07/03/23	22-11067 (JTD) Alameda Research Ltd	5531	\$1,369,500.00	NAME ON FILE ADDRESS ON FILE	08/11/23	22-11067 (JTD) Alameda Research Ltd	5774	\$1,522,400.00
46	NAME ON FILE ADDRESS ON FILE	01/06/23	22-11068 (JTD) FTX Trading Ltd.	352	\$245,703.44	NAME ON FILE ADDRESS ON FILE	05/26/23	22-11068 (JTD) FTX Trading Ltd.	2138	\$245,703.44

*Indicates claim contains unliquidated and/or undetermined amounts

Amended Claims

Schedule 1

Customer

CLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
47 NAME ON FILE ADDRESS ON FILE	04/18/23	22-11068 (JTD) FTX Trading Ltd.	1651	\$15,366.33	NAME ON FILE ADDRESS ON FILE	07/04/23	22-11068 (JTD) FTX Trading Ltd.	5545	\$15,366.33
48 NAME ON FILE ADDRESS ON FILE	01/18/23	22-11068 (JTD) FTX Trading Ltd.	547	\$6,048.78	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	4205	\$6,048.78
49 NAME ON FILE ADDRESS ON FILE	05/15/23	22-11068 (JTD) FTX Trading Ltd.	1913	\$7,236.74	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4564	\$7,683.89
50 NAME ON FILE ADDRESS ON FILE	12/30/22	22-11068 (JTD) FTX Trading Ltd.	294	\$110,000.00*	NAME ON FILE ADDRESS ON FILE	05/09/23	22-11068 (JTD) FTX Trading Ltd.	1871	\$90,657.59
51 NAME ON FILE ADDRESS ON FILE	12/15/22	22-11068 (JTD) FTX Trading Ltd.	134	\$100,000.00	NAME ON FILE ADDRESS ON FILE	06/26/23	22-11068 (JTD) FTX Trading Ltd.	2169	Undetermined*
52 NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4817	\$3,834,245.67	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4479	\$3,834,245.67
53 NAME ON FILE ADDRESS ON FILE	01/31/23	22-11068 (JTD) FTX Trading Ltd.	688	\$20,437.78	NAME ON FILE ADDRESS ON FILE	04/27/23	22-11068 (JTD) FTX Trading Ltd.	1769	\$21,807.87
54 NAME ON FILE ADDRESS ON FILE	06/27/23	22-11068 (JTD) FTX Trading Ltd.	3451	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/30/23	22-11068 (JTD) FTX Trading Ltd.	4882	\$32,443.00

*Indicates claim contains unliquidated and/or undetermined amounts

Schedule 1
CustomerCLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
55 NAME ON FILE ADDRESS ON FILE	03/01/23	22-11068 (JTD) FTX Trading Ltd.	1067	\$14,129.00	NAME ON FILE ADDRESS ON FILE	04/07/23	22-11068 (JTD) FTX Trading Ltd.	1541	\$14,129.00
56 NAME ON FILE ADDRESS ON FILE	12/27/22	22-11068 (JTD) FTX Trading Ltd.	253	\$2,520.84	NAME ON FILE ADDRESS ON FILE	06/20/23	22-11068 (JTD) FTX Trading Ltd.	2178	\$2,520.84
57 NAME ON FILE ADDRESS ON FILE	01/17/23	22-11068 (JTD) FTX Trading Ltd.	559	\$29,075.73	NAME ON FILE ADDRESS ON FILE	05/26/23	22-11068 (JTD) FTX Trading Ltd.	2222	\$29,075.73
58 NAME ON FILE ADDRESS ON FILE	12/12/22	22-11068 (JTD) FTX Trading Ltd.	88	\$29,075.73	NAME ON FILE ADDRESS ON FILE	05/26/23	22-11068 (JTD) FTX Trading Ltd.	2222	\$29,075.73
59 NAME ON FILE ADDRESS ON FILE	03/06/23	22-11068 (JTD) FTX Trading Ltd.	1096	\$15,000,000.00*	NAME ON FILE ADDRESS ON FILE	06/13/23	22-11068 (JTD) FTX Trading Ltd.	2049	\$13,551,973.51
Transferred to: Arceau 507 II LLC as Transferee of Name on File ADDRESS ON FILE									
60 NAME ON FILE ADDRESS ON FILE	05/23/23	22-11068 (JTD) FTX Trading Ltd.	1975	\$362,000.00	NAME ON FILE ADDRESS ON FILE	07/25/23	22-11068 (JTD) FTX Trading Ltd.	5728	\$362,000.00*

*Indicates claim contains unliquidated and/or undetermined amounts

Amended Claims

Schedule 1

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CLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
61	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3033	\$162,400.00	NAME ON FILE ADDRESS ON FILE	06/29/23	22-11068 (JTD) FTX Trading Ltd.	3919	\$259,223.00
62	NAME ON FILE ADDRESS ON FILE	01/09/23	22-11068 (JTD) FTX Trading Ltd.	368	\$4,501.00	NAME ON FILE ADDRESS ON FILE	01/24/23	22-11068 (JTD) FTX Trading Ltd.	653	\$4,501.00
63	NAME ON FILE ADDRESS ON FILE	01/03/23	22-11068 (JTD) FTX Trading Ltd.	318	\$56,625.00	NAME ON FILE ADDRESS ON FILE	01/24/23	22-11068 (JTD) FTX Trading Ltd.	578	\$56,625.00
64	NAME ON FILE ADDRESS ON FILE	02/02/23	22-11068 (JTD) FTX Trading Ltd.	718	\$401,845.91	NAME ON FILE ADDRESS ON FILE	02/13/23	22-11068 (JTD) FTX Trading Ltd.	854	\$401,845.91
65	NAME ON FILE ADDRESS ON FILE	01/14/23	22-11068 (JTD) FTX Trading Ltd.	522	\$3,940.00	NAME ON FILE ADDRESS ON FILE	06/02/23	22-11068 (JTD) FTX Trading Ltd.	2358	\$5,000.00
66	NAME ON FILE ADDRESS ON FILE	03/17/23	22-11068 (JTD) FTX Trading Ltd.	1272	\$2,289.57*	NAME ON FILE ADDRESS ON FILE	06/18/23	22-11068 (JTD) FTX Trading Ltd.	3014	Undetermined*
67	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3750	Undetermined*	NAME ON FILE ADDRESS ON FILE	06/28/23	22-11068 (JTD) FTX Trading Ltd.	3501	Undetermined*
68	NAME ON FILE ADDRESS ON FILE	01/31/23	22-11068 (JTD) FTX Trading Ltd.	714	\$79,394.70	NAME ON FILE ADDRESS ON FILE	05/02/23	22-11068 (JTD) FTX Trading Ltd.	1828	\$86,030.35

*Indicates claim contains unliquidated and/or undetermined amounts

Amended Claims

Schedule 1

Customer

CLAIMS TO BE DISALLOWEDSURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
69	NAME ON FILE ADDRESS ON FILE	05/27/23	22-11068 (JTD) FTX Trading Ltd.	2235	Undetermined*	NAME ON FILE ADDRESS ON FILE	07/11/23	22-11068 (JTD) FTX Trading Ltd.	5640	Undetermined*